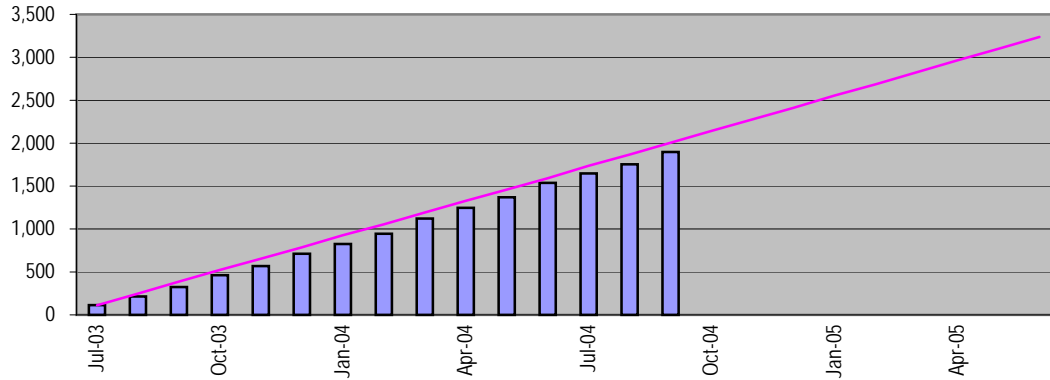


Transportation Improvement Board

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



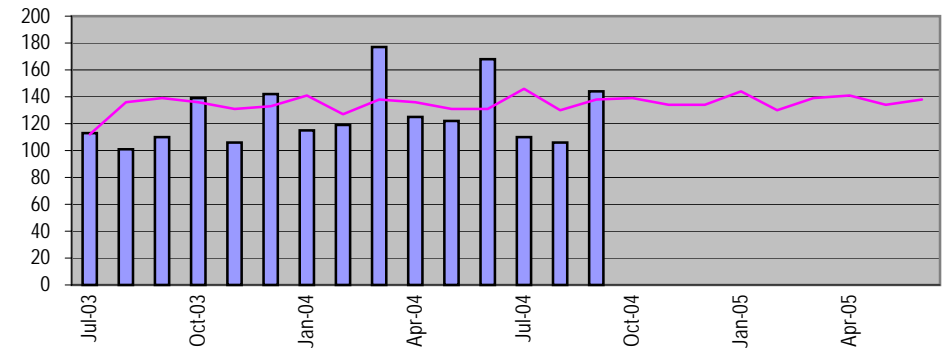
All Funds Variance to Date
 \$108 Underexpenditure
 5.4% Underexpenditure

No GFS Data available

Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Transportation Improvement Board

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate ¹	Actual	Variance	% Var.
TIB Operating		\$2,004	\$1,898	\$106	5.3%
Total		\$2,004	\$1,898	\$106	5.3%

Expenditures by Fund Group		Estimate	Actual	Variance	% Var.
Other Funds State		\$2,004	\$1,898	\$106	5.3%
Total		\$2,004	\$1,898	\$106	5.3%

FTEs by Program		Estimate	Actual	Variance	% Var.
TIB Operating		16.9	14.9	2.0	11.8%
Total		16.9	14.9	2.0	11.8%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
Urban Arterial Trust Account	\$0	\$40	\$40	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
Other Funds State	\$0	\$40	\$40	N/A

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency